

Message Text

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60
ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 PA-04 PRS-01 USIA-15

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DRAFTED BY: XMB:KARNIG EKIZIAN
APPROVED BY: EB/OCA/REP:LHPOMEROY
SMB:C.E.HOUSTON/WARREN W. GLICK EUR/EE-RCHRISTENSON EB/IFD/ODF-
EMLINTON

----- 016027

R 222124Z FEB 74
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW

UNCLAS STATE 035974

E.O. 11652: N/A
TAGS: EFIN, BEXP
SUBJ: EXIMBANK FINANCING FOR BANK HANDLOWY W WARSZAWIE

1. THE BOARD OF DIRECTORS OF EXIMBANK HAS AUTHORIZED A
\$19,691,550 CREDIT TO BANK HANDLOWY W WARSZAWIE TO FINANCE 45
PERCENT OF THE COST OF COPPER AND BRASS PROCESSING FACILITIES IN KATO
WICE.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OF THE COST OR \$4,375,900. THE BALANCE OF 45 PERCENT
OR \$19,691,550 WILL BE EXTENDED BY CHASE MANHATTAN BANK AND WILL
NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY
OVER A PERIOD OF 10 YEARS, BEGINNING FEBRUARY 20, 1977.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE OF THIS
ACTION, WHICH WILL BE DETAILED IN LETTER TO SAME. FURTHER ADVISE
BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR
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ANNOUNCEMENT HERE NEXT TWO WEEKS UNLESS EMBASSY OR BORROWER

STATE OBJECTIONS. EMBASSY WILL BE PROVIDED FINAL TEXT OF RELEASE
PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. RUSH

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COPPER, BANKERS, BANK LOANS, INDUSTRIAL PLANTS
Control Number: n/a
Copy: SINGLE
Draft Date: 22 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: XMB:KARNIG EKIZIAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
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Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740214/aaaaanmw.tel
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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Review Markings:

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30 JUN 2005

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